



Newport Public Library
Finance Committee of the Board of Trustees
May 20, 2021 at 4:00 PM
Held via teleconference

Agenda

- | | |
|---|----------------|
| 1. Call to order, determination of a quorum, and an announcement that the meeting is being recorded | Michael Dutton |
| 2. Additions or amendments to the Agenda | Michael Dutton |
| 3. <i>Action item:</i> Minutes of the Apr 2021 Finance Committee | Michael Dutton |
| 4. Financial Statements for May 2021 | |
| 5. Old Business | Michael Dutton |
| HR Consultancy | |
| 6. New Business | Michael Dutton |
| Maturing CDs to rollover | |
| Excess payment to City, deposit to Wells Fargo | |
| Health Insurance cost (plan of action/policy change) | |
| Staff Variance (Executive Session) | |
| 7. <i>Action item:</i> Adjournment | Michael Dutton |

Next scheduled meeting: Thursday, June 17, 2021 at 4:00 PM.
Please email PattiFetta if you are unable to attend; or call 847 8720, x101.



Newport Public Library
Board of Trustees Meeting
May 20, 2021 at 4:30 PM
Held via teleconference

Agenda

- | | |
|---|----------------|
| 1. Call to order, determination of a quorum, and an announcement that the meeting is being recorded. | Stephen Waluk |
| 2. Additions or amendments to the Agenda | Stephen Waluk |
| 3. <i>Action item:</i> Minutes of the Apr 2021 Trustees meeting | Stephen Waluk |
| 4. Financial Committee Report | Michael Dutton |
| 5. President's Report | Stephen Waluk |
| 6. Building and Grounds Committee Report | Scott Skuncik |
| 7. Financial Development Committee Report
150 th Closeout and recouping cost | Joseph Logue |
| 8. Friends of the Newport Library Report | Jon Davies |
| 9. Library Director's Report | Joseph Logue |
| 10. Old Business
Closing the Library at 7:00 through summer | Stephen Waluk |
| 11. New Business
PPP Loan Forgiveness Completed "Payment Sent"
New Hires and Single Enrollment
Staffing additions (impact on budget)
Gift in memory of Anne Shepherd
Meet in person in June or July? | Joseph Logue |
| 12. <i>Action item:</i> Adjournment | Stephen Waluk |

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